

**Special Non-Recurring Projects Fund**  
For the period ended September 30, 2002  
(amounts expressed in thousands)

	Prior Year Appropriations	Prior Year Expenditures	Current Year Appropriations	Current Year Expenditures	Unexpended Balance
Departmental Expenditures					
Fire	\$ 566	\$ 447	\$ -	\$ -	\$ 119
Human Resources	900	897	-	-	3
Municipal Courts - Administration	2,000	1,977	-	-	23
Police	819	574	-	-	245
Total Departmental Expenditures	<u>\$ 4,285</u>	<u>\$ 3,895</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 390</u>

**About the Fund:**

The Special Non-Recurring Projects Fund is a Type 2 companion fund to the General Fund used to account for non-lapsing appropriations for the General Fund. Type 2 funds are multi-year project funds for which the appropriation is available until completion of the project. The non-recurring projects designated for this fund are as follows: Rain Gear (Fire Department), Classification Study (Human Resources), Strategic Information Plan - computer system (Municipal Courts Admin.), and City Match FY98 COPS MORE program. On May 12, 1999, Council approved \$3.9M from General Fund excess for these projects (Ordinance No. 99-463). Additionally, on November 15, 2000, City Council approved \$350 thousand of Convention and Entertainment Funds (Ordinance No. 2000-996) for the Fire Department. These funds are designated for the purchase of telecommunication equipment, software and services.

**Disaster Recovery Fund**

	Inception To Date	F & A Projection
<b>Revenues</b>		
Recoveries and Refund		
Insurance	\$ 25,000	\$ 38,512
FEMA	11,128	22,554
Interest Income	1,534	1,750
Total Revenues	<u>37,662</u>	<u>62,816</u>
<b>Expenditures</b>		
Personnel	1,986	2,000
Supplies	1,012	1,100
Contracts	48,697	69,623
Equipment	1,453	1,750
Total Expenditures	<u>53,148</u>	<u>74,473</u>
Net Current Activity	<u>(15,486)</u>	<u>(11,657)</u>
<b>Other financing sources (uses)</b>		
Advances:		
ALP Fund	25,000	8,265
Convention and Entertainment	13,665	3,276
Other Funds	-	116
Total other financing sources (uses)	<u>38,665</u>	<u>11,657</u>
Amount Available for Future Expenditures	<u>\$ 23,179</u>	<u>\$ -</u>

**About the Fund:**

The Disaster Recovery Fund was established to separately account for all cost associated with flood damage and recovery resulting from Tropical Storm Allison.

**Rainy Day Fund**

	Current Month	Inception To Date	Controller's Projection	F & A Projection
Fund Balance, Beginning of Year	\$ 5,000	\$ 5,000	\$ 20,735	\$ 20,735
Unappropriated Fund Balance	\$ 5,000	\$ 5,000	\$ 20,735	\$ 20,735

**About the Fund:**

The Rainy Day Fund was established in FY2002 as an all - cash reserve that is available upon approval and appropriation by City Council for emergency purposes. These funds are transferred from the General Fund Balance.